

Mr.Mallapur accountants weekly statement 09-10-2020 ver1021  
Current

| Weekly payments statement.                      |                                                  |                                          |                                       |         |
|-------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Modi Realty Mallapur LLP - CURRENT A/C |                                                  | Prepared by:                             | Rajyalakshmi                          |         |
| Project: Gulmohar Residency                     |                                                  | Date:                                    | 09-10-2020                            |         |
| S No.                                           | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                               | Weekly site payments - Dep. + Job work           |                                          | -                                     |         |
| 2                                               | Weekly site payments - against credit balance    |                                          | -                                     |         |
| 3                                               | Weekly site payments - for building material     |                                          | -                                     |         |
| 4                                               | Weekly site payment - Hire charges               |                                          | -                                     |         |
| 5                                               | Admin & promotion expenses                       |                                          | -                                     |         |
| 6                                               | Reg charges                                      |                                          | -                                     |         |
| 7                                               | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |         |
| 8                                               | Advances - Contractor, suppliers, etc.           |                                          | -                                     |         |
| 9                                               | Other payments                                   |                                          | -                                     |         |
| 10                                              | Other payments                                   |                                          | -                                     |         |
| 11                                              | Other payments                                   |                                          | -                                     |         |
| 12                                              | Cash withdrawals                                 |                                          | -                                     |         |
| 13                                              | Sub-total A                                      | -                                        | -                                     |         |
| 14                                              | Cheques prepared but not issued / collected.     |                                          |                                       |         |
| 15                                              | Supplier bills                                   |                                          |                                       |         |
| 16                                              | Customer refunds                                 |                                          |                                       |         |
| 17                                              | PDCs not due in next 7 days                      |                                          |                                       |         |
| 18                                              | Other                                            |                                          |                                       |         |
| 19                                              | Sub-total B                                      |                                          | -                                     |         |
| 20                                              | Balance funds available for payments             |                                          |                                       |         |
| 21                                              | Bank/book balance + sub total B - sub total A    |                                          | 9,07,561                              |         |
| 22                                              | Add: OD limit                                    |                                          |                                       |         |
| 24                                              | Net balance available for payments - Sub-total C |                                          | 9,07,561                              |         |
| 25                                              | Payments to be made for current week.            |                                          |                                       |         |
| 26                                              | Suppliers bills                                  |                                          |                                       |         |
| 28                                              | Turnkey contractor - Anx. A + B + C              |                                          |                                       |         |
| 29                                              | FD - cancel/make                                 |                                          |                                       |         |
| 30                                              | Other:                                           |                                          |                                       |         |
| 31                                              | Other:                                           |                                          |                                       |         |
| 32                                              | Other:                                           |                                          |                                       |         |
| 33                                              | Other:                                           |                                          |                                       |         |
| 34                                              | Other:                                           |                                          |                                       |         |
| 35                                              | Other: To RMA                                    |                                          | 9,07,000                              |         |
| 38                                              | Add:                                             |                                          |                                       |         |
| 39                                              | Add:                                             |                                          |                                       |         |
| 40                                              | Sub-total D                                      |                                          |                                       |         |
| 41                                              | Balance: Sub-total C - D                         |                                          |                                       | -7      |
| 42                                              | Pending supplier bills                           | -                                        |                                       |         |
| 43                                              | Payments received this week - from sales         | 4,08,757                                 |                                       |         |
| 44                                              | Payments received this week - other              | -                                        |                                       |         |
| 45                                              | PDCs due in next 7 days                          |                                          |                                       |         |

Rajyalakshmi  
9/10/20

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MANAGING DIRECTOR

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| Weekly payments statement.                   |                                                  |                                          |                                       |         |
|----------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Modi Realty Mallapur LLP - RERA A/C |                                                  | Prepared by:                             | Rajyalakshmi                          |         |
| Project: Gulmohar Residency                  |                                                  | Date:                                    | 09-10-2020                            |         |
| S No.                                        | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                            | Weekly site payments - Dep. + Job work           | -                                        | 51,387                                |         |
| 2                                            | Weekly site payments - against credit balance    | -                                        | 4,42,803                              |         |
| 3                                            | Weekly site payments - for building material     | -                                        | 27,500                                |         |
| 4                                            | Weekly site payment - Hire charges               | -                                        | 20,893                                |         |
| 5                                            | Admin & promotion expenses                       | -                                        | 2,03,898                              |         |
| 6                                            | Reg charges                                      | -                                        | -                                     |         |
| 7                                            | Statutory payments - GST, IT, TDS, PF, ESI       | -                                        | 1,27,933                              |         |
| 8                                            | Advances - Contractor, suppliers, etc.           | -                                        | -                                     |         |
| 9                                            | Other payments                                   | -                                        | 6,15,000                              |         |
| 10                                           | Other payments                                   | -                                        | 13,24,862                             |         |
| 11                                           | Other payments                                   | -                                        | -                                     |         |
| 12                                           | Cash withdrawals                                 | -                                        | -                                     |         |
| 13                                           | Sub-total A                                      | -                                        | 28,14,276                             |         |
| 14                                           | Cheques prepared but not issued / collected.     |                                          |                                       |         |
| 15                                           | Supplier bills                                   |                                          | -23,72,778                            |         |
| 16                                           | Customer refunds                                 |                                          | -                                     |         |
| 17                                           | PDCs not due in next 7 days                      |                                          | -                                     |         |
| 18                                           | Other                                            |                                          | -                                     |         |
| 19                                           | Sub-total B                                      |                                          | -23,72,778                            |         |
| 20                                           | Balance funds available for payments             |                                          |                                       |         |
| 21                                           | Bank/book balance + sub total B - sub total A    |                                          |                                       |         |
| 22                                           | Add: OD limit                                    |                                          |                                       |         |
| 24                                           | Net balance available for payments - Sub-total C |                                          | 0                                     |         |
| 25                                           | Payments to be made for current week.            |                                          |                                       |         |
| 26                                           | Suppliers bills                                  |                                          |                                       |         |
| 28                                           | Turnkey contractor - Anx. A + B + C              |                                          | 4,92,000                              |         |
| 29                                           | FD - cancel/ <del>make</del>                     |                                          | 10,00,000                             |         |
| 30                                           | Other:                                           |                                          |                                       |         |
| 31                                           | Other:                                           |                                          |                                       |         |
| 32                                           | Other:                                           |                                          |                                       |         |
| 33                                           | Other:                                           |                                          |                                       |         |
| 34                                           | Other:                                           |                                          |                                       |         |
| 35                                           | Other: CA                                        |                                          | 9,00,000                              |         |
| 38                                           | Add: YES BANK                                    |                                          | 6,00,000                              |         |
| 39                                           | Add: Payor NOT appeal                            |                                          | 6,90,000                              |         |
| 40                                           | Sub-total D                                      |                                          |                                       |         |
| 41                                           | Balance: Sub-total C - D                         |                                          | 4,32,000                              |         |
| 42                                           | Pending supplier bills                           |                                          | 16,45,802                             |         |
| 43                                           | Payments received this week - from sales         |                                          | 9,53,767                              |         |
| 44                                           | Payments received this week - other              |                                          |                                       |         |
| 45                                           | PDCs due in next 7 days                          |                                          |                                       |         |

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Mr.Mallapur accountants weekly statement 09-10-2020 ver1021  
Supplier pivot table

| Weekly payments statement.             |             |                  |             |                           |             |                     |
|----------------------------------------|-------------|------------------|-------------|---------------------------|-------------|---------------------|
| Company: Modi Realty Mallapur LLP      |             |                  |             |                           |             |                     |
| Project: Gulmohar Residency            |             |                  |             | Prepared by: Rajyalakshmi |             |                     |
| Supplier bills statement               |             |                  |             | Date: 09-10-2020          |             |                     |
| Supplier name                          | Bill amount | Part amount paid | Balance due | Cleared for payment       | Pay in full | Part payment amount |
| Summit Sales LLP                       | 11,62,212   |                  | 11,62,212   |                           |             |                     |
| Adilabad Timber Mart                   | 2,03,016    |                  | 2,03,016    |                           |             |                     |
| Modi Properties Pvt Ltd                | 1,67,995    |                  | 1,67,995    |                           |             |                     |
| SSLLP Common Exp                       | 70,158      |                  | 70,158      |                           |             |                     |
| V Green Media                          | 14,509      |                  | 14,509      |                           |             |                     |
| Elegant Enterprises                    | 6,313       |                  | 6,313       |                           |             |                     |
| Sri Bhavani Digitals                   | 6,063       | -                | 6,063       |                           |             |                     |
| Sree Venkata Durga Anjaneya SteelTubes | 4,401       | -                | 4,401       |                           |             |                     |
| Gautham Enterprises                    | 4,200       |                  | 4,200       |                           |             |                     |
| Libra Outdoor Advertising              | 2,814       |                  | 2,814       |                           |             |                     |
| Priyanka Printers                      | 2,500       |                  | 2,500       |                           |             |                     |
| Grand Total                            | 16,44,181   | -                | 16,44,181   |                           |             |                     |

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## Supplier bills statement

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## Cash Exp statement

| Weekly payments statement. |                                       |              |              |
|----------------------------|---------------------------------------|--------------|--------------|
| Company:                   | Modi Realty Mallapur LLP              | Prepared by: | Rajyalakshmi |
| Project:                   | Gulmohar Residency                    | Date:        | 09-10-2020   |
| S No.                      | Item                                  | Amount       | Remarks      |
| 1                          | Opening balance last week (Saturday)  | 6,426        |              |
| 2                          | Cash withdrawn during week            | -            |              |
| 3                          | Cash receipts / on a/c reversal       | -            |              |
| 4                          | Subtotal A                            | 6,426        |              |
| 5                          | Cash deposited in bank during week    | -            |              |
| 6                          | Cash expenditure during week          | -            |              |
| 7                          | Sub total B                           | -            |              |
| 8                          | Cash closing balance (Friday) (A - B) | 6,426        |              |

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## Payment details

| Payment details                   |                      |                            |                             |                  |                      |
|-----------------------------------|----------------------|----------------------------|-----------------------------|------------------|----------------------|
| Company: Modi Realty Mallapur LLP |                      |                            | Prepared by:                | Rajyalakshmi     |                      |
| Project: Gulmohar Residency       |                      |                            | Date:                       | 09-10-2020       |                      |
| S No.                             | Payment towards      | Paid to                    | Description/Remarks         | Amount           | Available Cr balance |
| 1                                 | On a/c.              | Usha Varma                 | Civil                       | ✓ 20,000         | 2,082                |
| 4                                 | On a/c.              | R Anjaiah                  | Rock cutting                | X -1,00,000      | 44,227               |
| 7                                 | On a/c.              | S Ganesh                   | Electrician                 | ✓ 20,000         | 3,724                |
| 9                                 | On a/c.              | Shoba                      | Painter                     | ✓ 2,000          | 1,747                |
| 11                                | Hire charges on a/c. | Chandrakala                | Excavation filling          | X 1,00,000       | - 2,45,243           |
| 14                                | Advance              | Sree Srinivasa Constructio | last week annexure-C instal | ✓ 3,15,000       |                      |
| 15                                | Advance              | T Kurmanna                 |                             | X 1,90,803       | - 5,93,500           |
| 16                                | Advance              | Janardhan Prasad           |                             | X 10,000         | - 9,478              |
| 17                                | Advance              | Pointech Associates        |                             | X 3,00,000       |                      |
| 19                                | Hire charges Dept.   | T Kurmanna                 | JCB tractor                 | ✓ 11,733         |                      |
| 21                                | Dept                 | G Mannem                   | Earth work                  | ✓ 11,315         |                      |
| 24                                | Job work             | G Mannem                   | Earth work                  | ✓ 15,185         |                      |
| 27                                | Other                | SLLP-Logistics             | admin                       | ✓ 13,077         |                      |
| 28                                | Other                | Kotak Bank                 | TDS Sep-20                  | ✓ 1,27,933       |                      |
| 32                                | Other                | Tata Capital               | ECS amount                  | ✓ 13,24,862      |                      |
| 33                                | Other                | Expert Security            | security charges            | ✓ 58,038         |                      |
| 34                                | Other                | Shreyas Service            | housekeeping charges        | ✓ 24,373         |                      |
| 35                                | Other                | Pushpatha                  | gardening charges           | ✓ 11,136         |                      |
| 37                                | Other                | A Satyanarayana            | water tanker                | ✓ 18,000         |                      |
| 38                                | Other                | Summit Builders            | PF, ESI & PT                | ✓ 37,975         |                      |
| 39                                | Other                | Praveen Pathak             | marketing incentives        | ✓ 11,528         |                      |
| 40                                | Other                | Sikanth Naik               | marketing incentives        | ✓ 11,301         |                      |
| 41                                | Other                | B Murali Krishna           | marketing incentives        | ✓ 11,089         |                      |
| 43                                | Other                | TSSPDCL                    | electricity bill payment    | ✓ 23,965         |                      |
|                                   | <b>Total</b>         |                            |                             | <b>27,69,313</b> |                      |

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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|                          |  |                          |  |                                    |  |                                       |  |                                   |  |                                                        |  |
|--------------------------|--|--------------------------|--|------------------------------------|--|---------------------------------------|--|-----------------------------------|--|--------------------------------------------------------|--|
| Firm/Company:            |  | Modi realty mallapur LLP |  | Site:                              |  | Gulmohar Residency                    |  | Date:                             |  | 9/Oct/20                                               |  |
| Prepared by:             |  | A.Sravani                |  |                                    |  |                                       |  | Sign:                             |  |                                                        |  |
|                          |  | A                        |  | B                                  |  | C                                     |  | D                                 |  | E = A+B+C+D                                            |  |
|                          |  |                          |  |                                    |  |                                       |  |                                   |  | F                                                      |  |
| Week starting date (Fri) |  | Week ending date (Thu)   |  | Total Dept. charges for week - Rs. |  | Total Job work charges per week - Rs. |  | Total Hire charges per week - Rs. |  | cutting charges per week - Job work - Rs.              |  |
| Sl. No.                  |  |                          |  |                                    |  |                                       |  |                                   |  | Total of Dept. & Job work charges - Rs.                |  |
|                          |  |                          |  |                                    |  |                                       |  |                                   |  | Total rock cutting charges per week - On account - Rs. |  |
| 1                        |  | 04.10.19                 |  | 09.10.19                           |  | 11,775                                |  | 3,420                             |  | -                                                      |  |
| 2                        |  | 10.10.19                 |  | 16.10.19                           |  | 15,650                                |  | -                                 |  | -                                                      |  |
| 3                        |  | 17.10.19                 |  | 23.10.19                           |  | 12,350                                |  | -                                 |  | -                                                      |  |
| 4                        |  | 24.10.19                 |  | 30.10.19                           |  | 15,700                                |  | -                                 |  | -                                                      |  |
| 5                        |  | 31.10.19                 |  | 06.11.19                           |  | 16,150                                |  | 1,584                             |  | -                                                      |  |
| 6                        |  | 07.11.19                 |  | 13.11.19                           |  | 18,900                                |  | -                                 |  | -                                                      |  |
| 7                        |  | 14.11.19                 |  | 20.11.19                           |  | 15,700                                |  | -                                 |  | -                                                      |  |
| 8                        |  | 21.11.19                 |  | 27.11.19                           |  | 16,100                                |  | 4,300                             |  | -                                                      |  |
| 9                        |  | 28.11.19                 |  | 04.12.19                           |  | 21,475                                |  | 4,000                             |  | -                                                      |  |
| 10                       |  | 05.12.19                 |  | 11.12.19                           |  | 18,350                                |  | -                                 |  | -                                                      |  |
| 11                       |  | 12.12.19                 |  | 18.12.19                           |  | 18,915                                |  | 1,525                             |  | -                                                      |  |
| 12                       |  | 19.12.19                 |  | 25.12.19                           |  | 19,450                                |  | 5,160                             |  | -                                                      |  |
| 13                       |  | 26.12.19                 |  | 01.01.20                           |  | 16,175                                |  | -                                 |  | -                                                      |  |
| 14                       |  | 02.01.20                 |  | 08.01.20                           |  | 22,200                                |  | -                                 |  | -                                                      |  |
| 15                       |  | 09.01.20                 |  | 15.01.20                           |  | 21,093                                |  | 5,000                             |  | -                                                      |  |
| 16                       |  | 16.01.20                 |  | 22.01.20                           |  | 23,950                                |  | 1,500                             |  | -                                                      |  |
| 17                       |  | 23.01.20                 |  | 29.01.20                           |  | 22,243                                |  | 4,400                             |  | -                                                      |  |
| 18                       |  | 30.01.20                 |  | 05.02.20                           |  | 28,675                                |  | 3,450                             |  | -                                                      |  |
| 19                       |  | 06.02.20                 |  | 12.02.20                           |  | 22,025                                |  | -                                 |  | -                                                      |  |
| 20                       |  | 13.02.20                 |  | 19.02.20                           |  | 27,350                                |  | 1,125                             |  | -                                                      |  |
| 21                       |  | 20.02.20                 |  | 26.02.20                           |  | 18,025                                |  | 5,800                             |  | -                                                      |  |
| 22                       |  | 27.02.20                 |  | 04.03.20                           |  | 27,575                                |  | 1,950                             |  | -                                                      |  |
| 23                       |  | 05.03.20                 |  | 11.03.20                           |  | 23,500                                |  | -                                 |  | -                                                      |  |
| 24                       |  | 12.03.20                 |  | 18.03.2020                         |  | 27,225                                |  | 14,867                            |  | -                                                      |  |
| 25                       |  | 19.03.20                 |  | 25.03.20                           |  | -                                     |  | 3,450                             |  | -                                                      |  |
| 26                       |  | 26.03.20                 |  | 01.04.20                           |  | -                                     |  | -                                 |  | -                                                      |  |
| 27                       |  | 02.04.20                 |  | 08.04.20                           |  | -                                     |  | -                                 |  | -                                                      |  |
| 28                       |  | 09.04.20                 |  | 15.04.20                           |  | -                                     |  | -                                 |  | -                                                      |  |
| 29                       |  | 16.04.20                 |  | 22.04.20                           |  | -                                     |  | -                                 |  | -                                                      |  |
| 30                       |  | 23.04.20                 |  | 29.04.20                           |  | -                                     |  | -                                 |  | -                                                      |  |
| 31                       |  | 30.04.20                 |  | 06.05.20                           |  | -                                     |  | 8,600                             |  | -                                                      |  |
| 32                       |  | 07.05.20                 |  | 13.05.20                           |  | 18,025                                |  | -                                 |  | -                                                      |  |
| 33                       |  | 14.05.20                 |  | 20.05.20                           |  | 27,900                                |  | -                                 |  | -                                                      |  |
| 34                       |  | 21.05.20                 |  | 27.05.20                           |  | 20,450                                |  | -                                 |  | -                                                      |  |
| 35                       |  | 28.05.20                 |  | 03.06.20                           |  | 20,850                                |  | -                                 |  | -                                                      |  |
| 36                       |  | 04.06.20                 |  | 10.06.20                           |  | 24,525                                |  | 2,600                             |  | -                                                      |  |
| 37                       |  | 11.06.20                 |  | 17.06.20                           |  | 24,175                                |  | -                                 |  | -                                                      |  |
| 38                       |  | 18.06.20                 |  | 24.06.20                           |  | 25,075                                |  | -                                 |  | -                                                      |  |
| 39                       |  | 25.06.20                 |  | 01.07.20                           |  | 13,112                                |  | -                                 |  | -                                                      |  |
| 40                       |  | 02.07.20                 |  | 08.07.20                           |  | 30,500                                |  | -                                 |  | -                                                      |  |
| 41                       |  | 09.07.20                 |  | 15.07.20                           |  | 26,400                                |  | 2,500                             |  | -                                                      |  |
| 42                       |  | 16.07.20                 |  | 22.07.20                           |  | 32,250                                |  | 5,600                             |  | -                                                      |  |
| 43                       |  | 23.07.20                 |  | 29.07.20                           |  | 24,575                                |  | 3,350                             |  | -                                                      |  |
| 44                       |  | 30.07.20                 |  | 05.08.20                           |  | 29,800                                |  | 2,500                             |  | -                                                      |  |
| 45                       |  | 06.08.20                 |  | 12.08.20                           |  | 22,850                                |  | -                                 |  | -                                                      |  |
| 46                       |  | 13.08.20                 |  | 19.08.20                           |  | 18,925                                |  | 3,350                             |  | -                                                      |  |
| 47                       |  | 20.08.20                 |  | 26.08.20                           |  | 27,500                                |  | 6,050                             |  | -                                                      |  |
| 48                       |  | 27.08.20                 |  | 02.09.20                           |  | 31,700                                |  | 4,150                             |  | -                                                      |  |
| 49                       |  | 03.09.20                 |  | 09.09.20                           |  | 26,450                                |  | 5,100                             |  | -                                                      |  |
| 50                       |  | 10.09.20                 |  | 16.09.20                           |  | 25,750                                |  | 1,300                             |  | -                                                      |  |
| 51                       |  | 17.09.20                 |  | 23.09.20                           |  | 35,825                                |  | 25,800                            |  | -                                                      |  |
| 52                       |  | 24.09.20                 |  | 30.09.20                           |  | 32,100                                |  | 17,000                            |  | -                                                      |  |
| 53                       |  | 01.10.20                 |  | 07.10.20                           |  | 37,375                                |  | 14,400                            |  | -                                                      |  |
| Total :                  |  | NN                       |  | 1,056,663                          |  | 151,811                               |  | 2,547,991                         |  | 456,219                                                |  |
|                          |  |                          |  |                                    |  |                                       |  |                                   |  | 4,212,684                                              |  |
|                          |  |                          |  |                                    |  |                                       |  |                                   |  | 3,280,234                                              |  |

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10 OCT 2020

Certified by:

Total:  
A. Sravani  
Asst. Engineer